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#### **Report Period Number 3**

#### Committee Name: Bank of America Corporation State and Federal PAC

**Report Period:** 10/22/2004 - 12/31/2004

Name and Address of Person, Group or Organization who Received the payment for the expense(s)	Category	Date(s) of each Expense	Amount(s) of Each Expense
Cmte to Elect John Lotus Novak 51 N. Lincoln Lombard, IL 60148	J	12/07/2004	\$1,500.00
Richard M. Daley Campaign Committee 111 W. Washington Street #984 Chicago, IL 60602	J	12/07/2004	\$1,500.00
Friends of Dick Lugar P.O. Box 55952 Indianapolis, IN 46205	J	12/16/2004	\$1,000.00

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Bank of America Corporation State and Federal Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

# Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100 Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	Amount of Each Contribution	CHECK HERE IF LOAN
Martha Barrett Campaign Account 5201 Atlantic Blvd. Unit 277 Jacksonville, FL 32207	12/08/2004	\$378.58	
Campaign Acct of Ellyn Bogdanoff 906 S. Andrews Ave. Ft. Lauderdale, FL 33316	12/08/2004	\$216.30	
See attached 584 page itemization of all contributions received from indv. aggregating in excess of \$100 totaling:		\$198,118.78	
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Revised: Jan-04

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#### **Report Period Number 3**

### Committee Name: Bank of America Corporation State and Federal PAC

Report Period:

Name and Address of Person, Group or Organization who Received the payment for the expense(s)	Category	Date(s) of each Expense	Amount(s) of Each Expense
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	J	11/16/2004	\$1,000.00
Hatch Election Committee 310 South Main Suite 1420 Salt Lake City, UT 84101	J	11/16/2004	\$1,000.00
Charles Boustany Jr. for Congress 331 Beverly Drive Lafayette, LA 70503	J	11/16/2004	\$1,500.00
Tauzin for Congress P.O. Box 647 Thibodaux, LA 70302	J	11/16/2004	\$1,500.00
Burt Solomons Campaign 1029 Rosemeade Parkway #108 Carrolton, TX 75007	J	11/17/2004	\$1,500.00
Friends of Dick Lugar P.O. Box 55952 Indianapolis, IN 46205	J	11/24/2004	\$1,000.00
Carper for Senate 19 East Commons Blvd. 2nd Floor New Castle, DE 19720	Ј	11/24/2004	\$1,000.00
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	J	11/24/2004	\$1,000.00
Friends of Kent Conrad P.O. Box 812 Bismarck, ND 58502	J	12/06/2004	\$1,000.00
Neugebauer Congressional Committee 3305 66th Street Suite #1 Lubbock, TX 79413	J	12/06/2004	\$1,000.00
Nelson 2006 P.O. Box 8666 Omaha, NE 68103	J	12/06/2004	\$1,000.00
Friends of Max Baucus P.O. Box 586 Helena, MT 59624	J	12/06/2004	\$1,000.00
Citizens for Judy Baar Topinka 7808 W. 26th St. N. Riverside, IL 60546	J	12/07/2004	\$1,000.00
The Committee to Elect Ed Plaza 912 McPhee Drive Lake in the Hills, IL 60156	J	12/07/2004	\$500.00

#### Bank of America Corporation State and Federal Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

#### **Expense Categories**

CATEGORIES	CODE
Office expenses	А
Expenses related to volunteers	В
Expenses related to travel	С
Expenses related to advertising	D
Expenses related to paid staff	ш
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	Н
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J
Expenses related to NRS 294A.160 (Disposition of Unspent Contributions)	к

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<sup>\*\*</sup> NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.

## **Report Period Number 3**

## Committee Name: Bank of America Corporation State and Federal PAC

Report Period:

Name and Address of Person, Group or Organization who Received the payment for the expense(s)	Category	Date(s) of each Expense	Amount(s) of Each Expense
WA Senate Republican Organizing Cmte P.O. Box 48079 Seattle, WA 98148	J	10/29/2004	\$675.00
Senate Democratic Campaign Cmte P.O. Box 1814 Olympia, WA 98507	J	10/29/2004	\$675.00
Cmte to Elect Karen Minnis P.O. Box 790 Fairview, OR 97024	J	10/29/2004	\$1,500.00
Friends Ross Hunter P.O. Box 4204 Bellevue, WA 98009	J	10/29/2004	\$675.00
Friends of Santos P.O. Box 28992 Seattle, WA 98118	J	10/29/2004	\$675.00
Cmte to Elect Bill Fromhold 11406 SE 19th Street Vancouver, WA 98664	J	10/29/2004	\$675.00
Lungren for Congress 8958 Ivanpah Court Elk Grove, CA 95624	J	11/01/2004	\$1,000.00
Majority 2004 375 Taylor Street NE Salem, OR 97303	J	11/01/2004	\$2,000.00
Committee to Re-elect Phyllis Kenney P.O. Box 15314 Seattle, WA 98115	J	11/02/2004	\$500.00
Carol Schwartz Committee 1005 7th Street NW Washington, DC 20001	J	11/02/2004	\$18.79
Friends of Edward Burke 54 West Hubbard Suite 200 Chicago, IL 60610	J	11/08/2004	\$1,500.00
Friends of Walter Burnett 54 W. Hubbard St. Chicago, IL 60610	J	11/08/2004	\$250.00
Martinez for Senate PO Box 536176 Orlando, FL 32853	J	11/15/2004	\$5,000.00
Geoff Davis for Congress 3161 Dixie Highway Suite F Erlanger, KY 41018	J	11/16/2004	\$1,000.00

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Bank of America Corporation State

and Federal Political Action Committee

Name (print)

Office (if applicable)

District (if applicable)

# Expenses in Excess of \$100 Transfer Total Amount of All Campaign Expenses to Line 9 of Expenses Summary

EACH EXPENSE
(\$1,000.00)
(\$1,500.00)
(\$1,100.00)
(\$1,350.00)
(\$500.00)
(\$500.00)
\$121,281.19
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### **Report Period Number 3**

## Committee Name: Bank of America Corporation State and Federal PAC

Report Period:

Name and Address of Person, Group or Organization who Received the payment for the expense(s) $$	Category	Date(s) of each Expense	Amount(s) of Each Expense
Roger Beyer for Senate Committee 39486 S. Cooper Road Molalia, OR 97038	1	10/29/2004	\$1,000.00
Citizens for Margarita Prentice 6225 Langston Rd. Seattle, WA 98178	J	10/29/2004	\$50.00
Russ Carnahan for Congress Cmte 2845 Olive St. Ste. 308 St. Louis, MO 63103	J	10/29/2004	\$1,000.00
John Carona Campaign P.O. Box 742424 Dallas, TX 75243	J	10/29/2004	\$2,000.00
WA House Democratic Campaign Cmte 1414 Dexter Ave N #210 Seattle, WA 98109	1	10/29/2004	\$675.00
The Dan Flynn Campaign P.O. Box 999 Canton, TX 75103	J	10/29/2004	\$1,000.00
Citizens to Re-Elect Brad Owen 1933 E. State Route 3 Shelton, WA 98584	J	10/29/2004	\$1,000.00
People for Brian Hatfield 226 Fir Street Raymond, WA 98577	J	10/29/2004	\$675.00
Don Carlson for Senate 507 NE 99th St. #71 Vancouver, WA 98665	J	10/29/2004	\$675.00
Cmte to Elect Tom Campbell P.O. Box 443 Spanaway, WA 98387	ı	10/29/2004	\$250.00
Cmte to Elect Shay Schual-Berke 604 SW 206th St. Seattle, WA 98166	J	10/29/2004	\$675.00
Citizens for Jim Mc Cune P.O. Box 1287 Graham, WA 98338	J	10/29/2004	\$250.00
House Rep. Organizing Cmte P.O. Box 7222 Olympia, WA 98507	1	10/29/2004	\$675.00
Citizens for Skip Priest P.O. Box 23237 Federal Way, WA 98093	J	10/29/2004	\$675.00

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Cmte to Elect Bill Raggio P.O. Box 281 Reno, NV 89504	J	10/22/2004	\$2,000.00
Campaign to Elect Don Gustavson P.O. Box 20300 Sun Valley, NV 89433	J	10/22/2004	\$1,000.00
Citizens for Patricia Young P.O. Box 11561 Chicago, IL 60611	J	10/22/2004	\$100.00
Citizens for Bill Peterson 1480 RFD Meadowlark Dr. Long Grove, IL 60047	J	10/22/2004	\$300.00
Committee to Elect Donald Whitaker P.O. Box 974 Eunice, NM 88231	J	10/22/2004	\$500.00
Cmte to Elect Valerie Weber 10001 Harpoon Circle Las Vegas, NV 89117	J	10/22/2004	\$1,000.00
Cmte to Re-elect Calvin Smyre P.O. Box 181 Columbus, GA 31902	J	10/26/2004	\$1,000.00
Stephanie Benfield Campaign 1817 Dyson Drive Decatur, GA 30030	J	10/26/2004	\$1,000.00
Friends of Jimmy Lord 402 S. Harris Street Sandersville, GA 31082	J	10/26/2004	\$1,000.00
The Committee to Elect Greg Morris P.O. Box 1749 Vidalia, GA 30475	J	10/26/2004	\$500.00
Cmte to Elect Parrish P.O. Box A Swainsboro, GA 30401	J	10/26/2004	\$1,000.00
Channell Election Campaign P.O. Box 839 Greensboro, GA 30642	J	10/26/2004	\$500.00
Bob Hanner Campaign 9610 Plains Highway Parrott, GA 31777	J	10/26/2004	\$1,000.00
Campaign to Re-Elect Jay Shaw 410 Chestnut Ave. Lakeland, GA 31635	J	10/26/2004	\$1,000.00

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McKenna for Attorney General 6021 118th Street SE Bellevue, WA 98006	1	10/29/2004	\$1,350.00
Rodney Ellis for Senate Campaign P.O. Box 1393 Houston, TX 77251	J	10/29/2004	\$2,000.00
Citizens for Jim Horn P.O. Box 649 Mercer Island, WA 98040	J	10/29/2004	\$675.00
Re-elect Mike Kreidler P.O. Box 12448 Olympia, WA 98508	J	10/29/2004	\$1,000.00
Re-elect Terry Bergeson P.O. Box 11910 Olympia, WA 98508	J	10/29/2004	\$1,000.00
Cmte to Elect Ed Orcutt P.O. Box 66 Carrolls, WA 98609	J	10/29/2004	\$675.00
Greg Abbott Campaign P.O. Box 308 Austin, TX 78767	J	10/29/2004	\$5,000.00
Carole Keeton Strayhorn Campaign P.O. Box 684219 Austin, TX 78768	J	10/29/2004	\$9,000.00
Committee to Elect Maureen Walsh P.O. Box 461 Walla Walla, WA 99362	J	10/29/2004	\$250.00
Robert Duncan Campaign P.O. Box 2309 Lubbock, TX 79408	1	10/29/2004	\$2,000.00
John Whitmire Campaign P.O. Box 7271 Houston, TX 77248	J	10/29/2004	\$2,000.00
Steve Ogden Campaign P.O. Box 3126 Bryan, TX 77805	J	10/29/2004	\$2,500.00
Committee to Elect Bob Adney 5201 S. Torrey Pines Drive #1262 Las Vegas, NV 89118	j	10/29/2004	\$500.00
Tommy Williams for Senate Campaign P.O. Box 8069 The Woodlands, TX 77387	J	10/29/2004	\$2,000.00

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Ron Sailor Campaign P.O. Box 360493 Decatur, GA 30036	J	10/26/2004	\$500.00
Shackelford Campaign Committee 412 Cloverdale Drive Dublin, GA 31021	J	10/26/2004	\$500.00
DuBose Porter Campaign P.O. Drawer B Css Dublin, GA 31040	J	10/26/2004	\$1,000.00
Johnny Floyd for State House P.O. Box 5260 Cordele, GA 31010	J	10/26/2004	\$1,000.00
Committee to Elect Bill Cummings 735 Morgan Valley Rd. Rockmart, GA 30153	1	10/26/2004	\$1,000.00
Committee to Re-Elect Richard Royal P/O Box 607 Camilla, GA 31730	J	10/26/2004	\$500.00
Ross Tolleson for State Senate P.O. Box 1356 Perry, GA 31069	J	10/26/2004	\$500.00
Cmte to Re-Elect Alan Powell P.O. Box 248 Hartwell, GA 30643	J	10/26/2004	\$500.00
Committee To Re-Elect Glenn Richardson 281 Valleyside Drive Dallas, GA 30157	J	10/26/2004	\$1,000.00
Jerry Keen Campaign P.O. Box 24290 St. Simmons Island, GA 31522	J	10/26/2004	\$1,000.00
Sharon Cooper for State House 4028 River Ridge Chase Marietta, GA 30067	J	10/26/2004	\$500.00
Earl Ehrhart Re-Election Campaign 5500 Wright Road Powder Springs, GA 30127	J	10/26/2004	\$500.00
Jack Murphy for State House 3830 Adams Road Cumming, GA 30041	J	10/26/2004	\$500.00
Donna Sheldon Campaign Cmte P.O. Box 893 Dacula, GA 30019	J	10/26/2004	\$500.00

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Cmte to Re-elect Terry Coleman P.O. Box 157 Eastman, GA 31023	J	10/26/2004	\$1,500.00
Senator Don Cheeks Campaign Fund 716 Westminster Ct. Augusta, GA 30909	J	10/26/2004	\$1,500.00
Friends of Ralph Hudgens 6509 Highway 106 South Hull, GA 30646	J	10/26/2004	\$500.00
Casey Cagle for State Senate p/o Box 7067 Chestnut Mnt, GA 30502	J	10/26/2004	\$1,000.00
Cmte to Re-elect Tommie Williams 148 Williams Ave. Lyons, GA 30436	J	10/26/2004	\$500.00
Re-election Campaign for John Bulloch 3554 Bulloch Rd. Ochlocknee, GA 31773	J	10/26/2004	\$1,000.00
Brian Kemp for State Senate P.O. Box 5187 Athens, GA 30604	J	10/26/2004	\$1,000.00
Mullis for Georgia Senate 519 Cove Road Chickamauga, GA 30707	J	10/26/2004	\$1,000.00
Kasim Reed Campaign 1755 Loch Lomond Trail Atlanta, GA 30331	l	10/26/2004	\$1,000.00
Cmte to Re-elect Tim Golden 110 Beacon Hill Valdosta, GA 31602	1	10/26/2004	\$500.00
The Committee to Elect Sam Zamarripa P.O. Box 7850 Atlanta, GA 30357	J	10/26/2004	\$500.00
Mike Von Bremen Committee P.O. Box 72045 Albany, GA 72045	J	10/26/2004	\$1,000.00
Cmte. To Elect Geoff Simpson 16624 SE 254th Place Covington, WA 98042	J	10/29/2004	\$675.00
Rossi for Governor 15100 SE 38th Street #715 Bellevue, WA 98006	1	10/29/2004	\$1,100.00

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Lydia Gardner Campaign P.O. Box 3332 Winter Park, FL 32790	1	10/26/2004	\$250.00
Gerald Greene Campaign Cmte Route 3 Box 316 Cuthbert, GA 31740	J	10/26/2004	\$500.00
Cmte to Re-elect Jack Hill P.O. Box 486 Reidsville, GA 30453	J	10/26/2004	\$1,000.00
Committee to Elect Kenneth Hodges III 507 N. Jefferson St. Albany, GA 31701	J	10/26/2004	\$500.00
Lance Randall Campaign P.O. Box 21 Macon, GA 31201	J	10/26/2004	\$500.00
GA Bankers Assn StatePAC 50 Hurt Plaza #1050 Atlanta, GA 30303	J	10/26/2004	\$662.40
Johnson for Senate 10 Bateau Ct. Savannah, GA 31410	1	10/26/2004	\$1,500.00
Cmte to Elect Bill Stephens P.O. Box 4400 Canton, GA 30114	J	10/26/2004	\$1,500.00
Cmte to Re-elect Don Balfour 2312 Waterscape Trail Snellville, GA 30078	J	10/26/2004	\$1,000.00
Seabaugh for State Senate P.O. Box 504 Sharpsburg, GA 30277	J	10/26/2004	\$1,000.00
Preston Smith for State Senate P.O. Box 1963 Rome, GA 30162	1	10/26/2004	\$1,000.00
Campaign to Re-elect David Shafer 4231 Pleasant Hill Road Suite B Duluth, GA 30096	J	10/26/2004	\$1,000.00
Friends of David Adelman P.O. Box 1231 Decatur, GA 30031	J	10/26/2004	\$500.00
Cmte to Re-elect Steve Thompson 5264 Seamus Way Powder Springs, GA 30127	J	10/26/2004	\$500.00